

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **HealthSpring / Cigna**
 State Fiscal Year: **2014**
 Submission Date: **8/31/2015**
 Submission Type: **Yr-End 334-Day**

Program: All
 Service Area: All
 Rptg Period End Date: **8/31/2014**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$1,118,462	\$1,013,157	\$1,022,314	\$1,101,674	\$1,177,271	\$1,106,637	\$1,165,086	\$1,215,612	\$1,177,192	\$1,180,638	\$1,125,245	\$1,216,509	\$13,619,798
2 Bonuses	42,204	42,150	43,618	15,573	41,719	41,719	41,719	41,719	41,719	50,002	41,761	44,787	488,690
3 Rent, Lease, or Mortgage Payment for Office Space	24,115	52,130	52,130	38,154	(6,106)	68,440	(5,492)	17,883	34,420	37,952	38,527	69,447	421,600
4 Utilities (if not incl. in rent), excl. Phone/Telecom	2,796	2,377	8,704	4,069	5,399	3,645	(117)	1,253	8,440	4,245	4,412	8,556	53,777
5 Phone / Telecom / Cell phones / T1 / Broadband	21	41	129	-	136	38	129	-	129	-	144	(15)	753
6 Equipment Lease or Rent, excl. Phone/Telecom	1,653	4,773	5,353	2,411	5,038	1,687	725	1,645	1,150	844	2,602	2,378	30,257
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	-	311	2,562	-	1,169	1,501	5,952	11,799	32,053	3,586	3,823	7,873	70,629
10 Supplies, Postage, Freight, Printing	25,418	29,995	165,362	68,320	15,414	5,462	(2,563)	143,487	19,714	87,319	31,792	44,085	633,805
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	250,313	97,683	323,830	227,326	19,469	206,530	155,397	121,393	240,960	258,120	168,254	177,555	2,246,831
12 Travel Expenses	22,882	31,100	30,007	32,105	35,090	30,125	29,165	45,936	59,400	78,995	84,690	50,730	530,225
13 Marketing, PR, and Outreach (excl. Salaries)	(17,362)	(15,889)	4,628	28,550	64,212	76,857	145,779	333,374	(48,917)	253,258	(13,378)	(79,360)	731,752
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	662	-	50	-	305	871	-	157	(0)	2,046
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	776	3,184	1,183	1,540	2,321	17,602	9,714	1,142	5,771	3,992	2,626	5,534	55,385
18 Subtotal (specified in-house services)	1,471,277	1,261,013	1,659,819	1,520,384	1,361,131	1,560,292	1,545,493	1,935,548	1,572,903	1,958,950	1,490,657	1,548,081	18,885,547
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	2,241	2,187	2,257	2,321	2,286	2,299	2,307	2,197	2,334	2,273	1,970	2,223	26,896
21 PBM Admin Fees - Fees based on \$PMPM	4,690	5,029	4,566	4,941	22,573	19,755	21,053	21,617	21,266	20,747	21,531	20,237	188,005
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	707,111	514,574	790,344	855,326	1,085,896	654,843	990,661	961,707	1,116,042	949,849	1,102,005	1,201,268	10,929,625
25 Total Administrative Expenses	\$2,185,320	\$1,782,803	\$2,456,986	\$2,382,971	\$2,471,885	\$2,237,189	\$2,559,515	\$2,921,070	\$2,712,546	\$2,931,818	\$2,616,162	\$2,771,809	\$30,030,073

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services

27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.